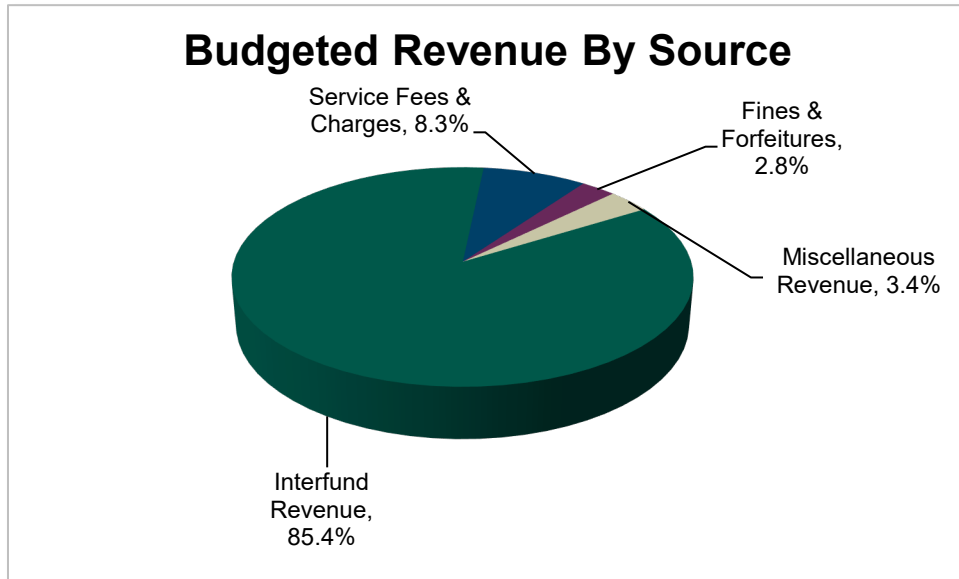


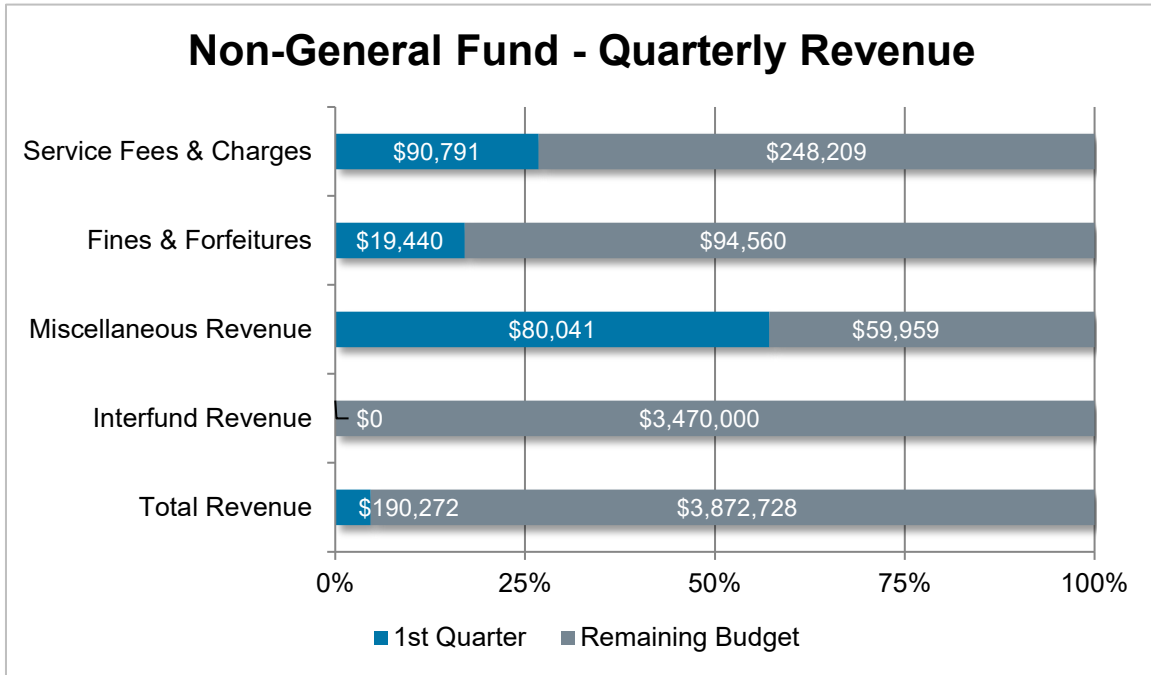
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Animal Care and Control is estimated to be **\$4,063,000** for 2022.
- The main sources of non-general fund revenue for Animal Care and Control are operating subsidy from the General Fund, adoption fees, fines and impound fees, and owner turn-in fees.
- Dog license fees, internet processing fees, and penalties are received in the Dog & Kennel Fund through the Auditor’s Office. The table below shows the additional revenue received by the Auditor’s Office in the Dog & Kennel Fund.

Revenue Type	Revised Budget	1 <sup>st</sup> Quarter Revenue	Prior Year YTD
Dog License	\$2,000,000	\$1,101,436	\$1,107,442
Internet Processing Fees	\$56,000	\$30,276	\$33,242
Penalties	\$10,000	\$0	\$0
Total	\$2,066,000	\$1,131,712	\$1,140,684

- Collected revenue through the Auditor’s Office decreased slightly by \$8,972 or 0.8% in the 1<sup>st</sup> quarter as compared to the same period from 2021.

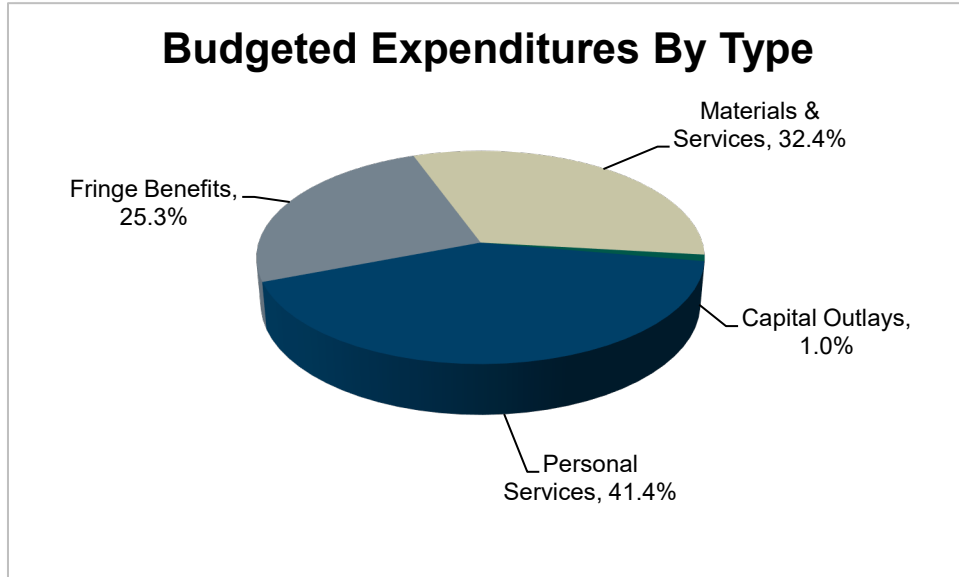


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$131,675	\$191,429	\$1,014,227	\$4,699,716	\$131,675	\$6,037,047
Current Year	\$190,272				\$190,272	\$4,063,000

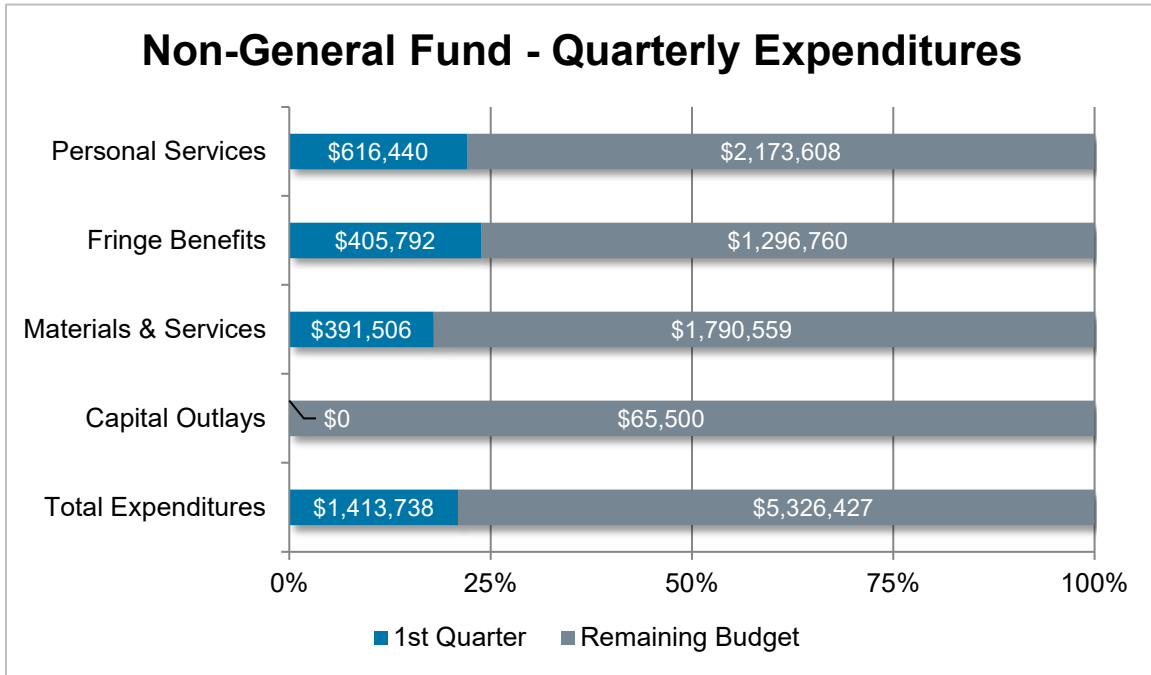
*\*Current year total represents revised budget.*

- First quarter revenue of **\$190,272** represents **4.7%** of the budgeted amount for the year.
- Revenue collected from Service Fees & Charges was \$90,791 or 26.8% of the budgeted amount in this category. Within Fines & Forfeitures, \$19,440 or 17.1% was collected.
- Miscellaneous Revenue of \$80,041 or 57.2% of the budgeted amount was received in the 1<sup>st</sup> quarter from donations that were deposited into the Dog & Kennel Donation Fund.
- Interfund Revenue pertains to the operating subsidy that is provided to the Dog & Kennel Fund from the General Fund. Due to the carryover cash balance, the operating subsidy won't be required until later in the year.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Animal Care and Control are estimated to be **\$6,740,165** for 2022.



Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$1,323,771	\$1,355,197	\$1,474,211	\$1,549,426	\$1,323,771	\$5,702,605
Current Year	\$1,413,738				\$1,413,738	\$6,740,165

*\*Current year total represents revised budget.*

- First quarter expenditures of **\$1,413,738** represent **21.0%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1<sup>st</sup> quarter were \$391,506 or 17.9% of the amount budgeted for the year. Spending within this category is on an as needed basis. The increase in expenditures during the current year is related to the purchase of drug, medical, and cleaning supplies.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$643,857	\$616,440	95.7%
2 <sup>nd</sup> Quarter	\$643,857		
3 <sup>rd</sup> Quarter	\$751,167		
4 <sup>th</sup> Quarter	\$751,167		
<b>Total</b>	<b>\$2,790,048</b>	<b>\$616,440</b>	<b>22.1%</b>

- There were six pay periods through the end of the 1<sup>st</sup> quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1<sup>st</sup> quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$45,628	Supplemental	Non-Bargaining Increase
0073-22	\$5,500	Supplemental	Carryover of Prior Year Expenditures
0149-22	\$187,000	Supplemental	Contract Extension and Modification - Spay, Neuter, and Veterinarian Services

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.